Capital Programme 2024/25 to 2034/35

		Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL
		Current Year	Firm Programme		Provisional Programme			
Strategy/Programme		2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	up to 2034 / 35	
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Pupil Place Plan		32,689	54,510	42,546	23,808	17,250	64,222	235,025
Major Infrastructure		113,632	152,484	245,515	131,974	26,187	27,515	697,307
Highways Asset Management Plan		63,362	63,638	54,897	24,600	13,660	88,000	308,157
Property Strategy		27,335	37,852	31,416	12,586	3,250	1,286	113,725
IT, Digital & Innovation Strategy		7,823	3,427	891	533	99	8	12,781
Passport Funding		8,862	8,562	1,000	750	750	803	20,727
Vehicles & Equipment		2,941	3,257	3,820	7,800	5,076	4,803	27,697
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE		256,644	323,730	380,085	202,051	66,272	186,637	1,415,419
Earmarked Reserves		0	2,400	9,570	8,663	6,000	26,795	53,428
Pipeline Schemes (Indicative funding subject to initial business case)		0	15,000	34,000	27,000	12,000	495	88,495
TOTAL ESTIMATED CAPITAL PROGRAMME		256,644	341,130	423,655	237,714	84,272	213,927	1,557,342
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES		276,607	280,165	317,722	203,323	78,476	193,277	1,349,570
In-Year Shortfall (-) /Surplus (+)		19,963	-60,965	-105,933	-34,391	-5,796	-20,650	-207,772
Cumulative Shortfall (-) / Surplus (+)	196,690	216,653	155,688	49,755	15,364	9,568	-11,082	-11,082

Capital Investment Total: Approved budget, development budget, financial contribution or available funding

SOURCES OF FUNDING		2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	up to 2034 / 35	CAPITAL RESOURCES TOTAL
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Formulaic Capital Allocations		80,431	109,488	57,073	29,500	23,500	112,700	412,692
Devolved Formula Capital- Grant		1,000	650	650	650	650	253	3,853
Prudential Borrowing		63,017	76,446	56,103	44,947	24,515	11,295	276,323
Grants		71,031	91,100	197,878	59,095	469	899	420,472
Developer Contributions		37,146	59,886	36,465	32,700	2,252	35,239	203,688
Other External Funding Contributions		48	400	670	0	0	0	1,118
Revenue Contributions		3,971	3,160	2,436	5,229	800	4,800	20,396
Use of Capital Receipts		0	0	43,207	31,202	26,290	28,091	128,790
Use of Capital Reserves		0	0	29,173	34,391	5,796	9,568	78,928
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED		256,644	341,130	423,655	237,714	84,272	202,845	1,546,260
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE		276,607	280,165	317,722	203,323	78,476	193,277	1,349,570
Capital Grants Reserve C/Fwd	116,211	99,978	35,973	0	0	0	0	0
Usable Capital Receipts C/Fwd	33,075	39,347	40,787	0	0	0	0	0
Capital Reserve C/Fwd	47,404	77,328	78,928	49,755	15,364	9,568	0	0

PUPIL PLACES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure	Latest Forecast						
		Firm Programme		Provisional Programme				Total Budget
		2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	up to 2034 / 35	
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Provision of School Places (Basic Need)								
Existing Demographic Pupil Provision (Basic Needs Programme - Pipeline)	1,270	2,211	6,925	16,627	15,018	13,500	55,081	110,632
BGN - 2FE Expansion (ED933)	7,654	838	0	280	482	0	0	9,254
Woodstock - Expansion to 2FE (ED956)	3,262	1,330	58	0	0	0	0	4,650
Oxford Hospital School (ED892) - Cuddesdon Corner	502	1,110	102	0	0	0	0	1,714
Bloxham - Improvements to Hall (ED964)	217	2,500	149	0	0	0	0	2,866
Aston & Cote (ED968)	135	1,005	10	0	0	0	0	1,150
SEN Bases - St Frideswide (ED996)	0	594	4	0	0	0	0	598
Langtree School, Woodcote (ED997)	0	50	370	0	0	0	0	420
Woodstock, Marlborough - 1FE Expansion (ED982)	180	210	3,000	1,093	0	0	0	4,483
Existing Demographic Pupil Provision (Basic Needs Programme - Completions)	23,556	652	82	0	0	0	435	24,725
Provision of School Places Total	36,776	10,500	10,700	18,000	15,500	13,500	55,516	160,492

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast: Firm Programme 2024 / 25 £'000s	Firm Programme 2025 / 26 £'000s	Provisional Programme 2026 / 27 £'000s	Provisional Programme 2027 / 28 £'000s	Provisional Programme 2028 / 29 £'000s	Provisional Programme up to 2034 / 35 £'000s	Total Budget £'000s
Growth Portfolio - New Schools								
NE Didcot, Sires Hill - 2FE Primary Schol (ED929)	10,127	1,700	160	665	0	0	0	12,652
Shrivenham - 1.5FE Primary School (ED945)	9,736	628	420	199	0	0	0	10,983
St Edburg's Primary School - Expansion to 3FE (ED955)	11,998	1,010	248	0	0	0	0	13,256
SEND Free School - Faringdon (ED985)	15	950	235	0	0	0	0	1,200
Bloxham Grove SEND Free School (ED986)	0	553	0	0	0	0	0	553
Grove Airfield - Secondary School (ED965)	28	7,575	15,500	20	0	0	0	23,123
St Nicholas Primary School, Wallingford - 2FE Primary School (ED930)	318	800	10,000	2,832	9	0	0	13,959
Wallingford - Fir Tree Works	0	0	50	670	0	0	0	720
Heyford New Primary School (ED988)	93	250	3,565	410	0	0	0	4,318
New SEND School, Great Western Park, Didcot (ED992)	16	500	5,500	12,800	2,008	0	0	20,824
Didcot, Valley Park - New 3FE Primary School (ED993)	3	500	1,381	100	100	0	0	2,084
Project Development Budget	71	25	25	0	0	0	0	121
New School Programme Completions	25,923	683	376	0	0	0	84	27,066
Growth Portfolio Total	**58,328**	**15,174**	**37,460**	**17,696**	**2,117**	**0**	**84**	**130,859**

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Firm Programme		Provisional Programme				
		2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s	
Annual Programmes								
Schools Access Initiative	0	300	200	200	200	200	400	1,500
Temporary Classrooms - Replacement & Removal	32	165	0	0	0	0	3	200
School Structural Maintenance (inc Health & Safety)	3,083	6,500	5,200	5,900	5,455	3,300	7,214	36,652
Annual Programme Total	3,115	6,965	5,400	6,100	5,655	3,500	7,617	38,352
Early Years Programmes								
Early Yrs Capital	163	50	950	750	536	250	488	3,187
Early Years Programme Total	163	50	950	750	536	250	488	3,187
Retentions Total	1,408	0	0	0	0	0	517	1,925
PUPIL PLACES CAPITAL PROGRAMME EXPENDITURE TOTAL	99,790	32,689	54,510	42,546	23,808	17,250	64,222	334,815

MAJOR INFRASTRUCTURE CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						
		Firm Programme		Provisional Programme				Total Budget £'000s
		2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s	
HIF 1 PROGRAMME								
HIF 1 Didcot Science Bridge	8,891	3,300	21,100	50,900	17,500	1,335	0	103,026
HIF1 Culham river crossing	11,067	7,800	18,500	94,800	37,900	1,555	0	171,622
HIF1 Clifton Hampden bypass	4,948	4,800	9,300	21,700	15,000	960	0	56,708
HIF1 DGT -Development	1,196	0	0	0	0	0	0	1,196
HIF1 PROGRAMME TOTAL	26,102	15,900	48,900	167,400	70,400	3,850	0	332,552
A40 CORRIDOR (Incl HIF2)								
A40 Eynsham Park & Ride to Wolvercote (Including Dukes Cut)	27,122	7,819	9,381	43,300	38,570	0	0	126,192
A40 Science Transit Phase 2 - Eynsham Park & Ride	29,826	1,260	400	459	0	0	0	31,945
A40 Access to Witney - Shores Green	4,569	5,100	12,700	2,656	0	0	0	25,025
A40 Oxford North (N G'way)	10,603	60	100	100	100	0	0	10,963
A40 CORRIDOR (incl HIF2) PROGRAMME TOTAL	72,120	14,239	22,581	46,515	38,670	0	0	194,125

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast: Firm Programme 2024 / 25 £'000s	2025 / 26 £'000s	Provisional Programme 2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s	Total Budget £'000s
A423 IMPROVEMENT PROGRAMME								
A423 Improvements Programme (including Kennington Bridge)	9,549	3,289	6,400	10,000	19,000	21,000	20,947	90,185
A423 IMPROVEMENT PROGRAMME TOTAL	9,549	3,289	6,400	10,000	19,000	21,000	20,947	90,185
Active Travel Phase 3 Programme	1,049	2,600	8,711	45	0	0	0	12,405
Active Travel Phase 4 Programme	0	368	2,336	450	0	0	0	3,154
Mobility Hubs	18	159	1,095	0	0	0	0	1,272
ACTIVE TRAVEL PROGRAMME TOTAL	1,067	3,127	12,142	495	0	0	0	16,831
HOUSING & GROWTH DEAL (Incl Other Schemes)								
BANBURY & BICESTER								
NW Bicester A4095 Road Roundabout Improvements	4,047	8,160	493	0	0	0	0	12,700
M40 J10 Improvements	1,650	5,700	850	0	0	0	0	8,200
Tramway Rd, Accessibility Improvements	2,289	3,300	10,200	208	0	0	0	15,997
NW Bicester A4095 Road Realignment (Development Budget)	0	200	1,600	2,200	0	0	0	4,000
Other Completed / Development schemes	23,373	112	0	0	0	0	45	23,530

Project/ Programme Name	Previous Years Actual Expenditure	Latest Forecast						Total Budget
		Firm Programme		Provisional Programme				
		2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	up to 2034 / 35	
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
OXFORD								
Oxpens to Osney Mead Cycle	5,966	2,834	0	0	0	0	0	8,800
Oxford Citywide Cycle & Pedestrian Routes	1,478	8	0	0	0	0	0	1,486
Oxford - Traffic Filters	1,512	1,290	316	1,434	1,414	600	0	6,566
A44 Corridor Improvements (Peartree & Cassington Roundabouts)	22,426	879	228	0	0	0	0	23,533
North Oxford Corridors - Kidlington	2,549	2,386	0	0	0	0	0	4,935
Woodstock Rd Improvements (Woodstock Rd Corridor)	851	3,115	34	0	0	0	0	4,000
Active Travel Phase 2	5,415	265	20	0	0	0	0	5,700
Oxford Zero Emission Zone	986	950	850	2,660	366	0	0	5,812
Broad Street	464	55	66	0	0	0	0	585
East Oxford Mini Holland	0	100	1,700	4,000	846	0	0	6,646
School Street P2	47	377	0	0	0	0	0	424
Safer Road Schemes - A4158 (Oxford, Plain to Eastern By-pass)	54	79	600	67	0	0	0	800
Safer Road Schemes - A4165 (Oxford, St Giles - Cutteslowe	54	78	750	63	0	0	0	945
Other Completed / Development schemes	32,714	590	0	0	0	0	1	33,305

Project/ Programme Name	Previous Years Actual Expenditure	Latest Forecast						Total Budget
		Firm Programme		Provisional Programme				
		2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	up to 2034 / 35	
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SOUTH, VALE & OTHER								
Watlington Relief Rd	3,053	1,270	2,888	0	0	0	0	7,211
Benson Relief Rd	2,375	3,225	1,190	200	0	0	0	6,990
Wantage Eastern Link Rd (Phase 1-2 Contribution, P3)	7,027	3,000	1,000	148	0	0	0	11,175
A4130 Steventon Lights	958	2,230	7,612	0	0	0	0	10,800
Didcot Northern Perimeter Road 3 (Development Budget)	1,013	140	800	376	0	0	0	2,329
A34 Lodge Hill Interchange	3,149	6,920	18,000	6,591	0	0	0	34,660
Growth Deal Programme (Overprogramme)	0	0	0	0	0	0	-57	-57
Other Completed / Development schemes	78	0	0	0	0	0	50	128
SOUTH, VALE & OTHER PROGRAMME TOTAL	**17,653**	**16,785**	**31,490**	**7,315**	**0**	**0**	**-7**	**73,236**
HOUSING & GROWTH DEAL (Incl Other Schemes) PROGRAMME TOTAL	**123,528**	**47,263**	**49,197**	**17,947**	**2,626**	**600**	**39**	**241,200**
MAJOR INFRASTRUCTURE TOTAL	**232,366**	**83,818**	**139,220**	**242,357**	**130,696**	**25,450**	**20,986**	**874,893**

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast: Firm Programme 2024 / 25 £'000s	Firm Programme 2025 / 26 £'000s	Provisional Programme 2026 / 27 £'000s	Provisional Programme 2027 / 28 £'000s	Provisional Programme 2028 / 29 £'000s	Provisional Programme up to 2034 / 35 £'000s	Total Budget £'000s
PLACEMAKING								
North								
(BSIP) Cherwell Street Corridor, Banbury	54	375	2,200	171	0	0	0	2,800
A40 Salt Cross to Eynhsam Crossing (Development Budget)	0	25	125	0	0	0	0	150
South								
Milton Heights Bridge (Development Budget)	312	54	0	0	0	0	0	366
Frilford Junction & Relief to Marcham (Development Budget)	581	156	13	0	0	0	0	750
Golden Balls Roundabout A4074/B4015 (Development Budget)	140	453	7	0	0	0	0	600
Didcot Garden Town: Corridor & Jubillee Way (Development	862	20	3	0	0	0	0	885
A420 Coxwell Road Junction	0	0	0	1,750	0	0	0	1,750
A4130 Rowstock Roundabout to Steveton Lights (Development	0	0	0	500	541	0	0	1,041
Central								
Westbury Cresent	31	194	0	0	0	0	0	225
Central Oxfordshire Movement & Place Framework (COMPF)	146	800	29	0	0	0	0	975
Walton Street	0	0	150	0	0	0	0	150
Oxford Station (Contribution)	0	0	10,000	0	0	0	0	10,000
PLACEMAKING TOTAL	2,126	2,077	12,527	2,421	541	0	0	19,692

Project/ Programme Name	Previous Years Actual Expenditure	Latest Forecast						
		Firm Programme		Provisional Programme				Total Budget
		2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	up to 2034 / 35	
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
COUNTYWIDE AND OTHER TRANSPORT								
East-West Rail (contribution)	**1,578**	**0**	**737**	**737**	**737**	**737**	**6,529**	**11,055**
Zero Emission Bus Regional Areas (ZEBRA)	**11,086**	**27,729**	**0**	**0**	**0**	**0**	**0**	**38,815**
Other Completed schemes	**91**	**8**	**0**	**0**	**0**	**0**	**0**	**99**
COUNTYWIDE AND OTHER TRANSPORT TOTAL	**12,755**	**27,737**	**737**	**737**	**737**	**737**	**6,529**	**49,969**
MAJOR INFRASTRUCTURE CAPITAL PROGRAMME EXPENDITURE TOTAL	**247,247**	**113,632**	**152,484**	**245,515**	**131,974**	**26,187**	**27,515**	**944,554**

HIGHWAYS ASSET MANAGEMNT PLAN CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						
		Firm Programme		Provisional Programme				Total Budget
		2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s	£'000s
STRUCTURAL MAINTENANCE PROGRAMME								
Carriageways	0	5,700	8,284	8,532	4,000	4,225	26,250	56,991
Surface Treatments	0	11,600	12,943	13,331	6,000	2,200	19,650	65,724
Structural Highway Improvements	0	8,510	9,060	9,332	6,000	3,000	20,800	56,702
Footways & Cycleways	0	4,765	3,495	3,599	1,200	510	3,060	16,629
Drainage	0	2,400	2,666	2,746	1,500	725	4,350	14,387
Bridges	0	5,700	8,000	8,000	3,000	1,500	8,660	34,860
Electrical	0	750	1,100	1,133	500	600	3,600	7,683
Safety Fences	0	500	515	530	100	0	600	2,245
Minor Works: Traffic Schemes	0	900	841	867	400	200	480	3,688
Operations: Scheduled Maintenance	0	1,500	1,941	2,000	1,000	0	0	6,441
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	0	42,325	48,845	50,070	23,700	12,960	87,450	265,350

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast: Firm Programme 2024 / 25 £'000s	Firm Programme 2025 / 26 £'000s	Provisional Programme 2026 / 27 £'000s	Provisional Programme 2027 / 28 £'000s	Provisional Programme 2028 / 29 £'000s	Provisional Programme up to 2034 / 35 £'000s	Total Budget £'000s
IMPROVEMENT PROGRAMMES								
Accessibility & Road Safety Schemes	0	1,500	637	0	0	0	0	2,137
Vision Zero (Road Safety)	156	1,455	2,389	425	0	0	0	4,425
Drayton Traffic Calming Scheme	0	50	700	126	0	0	0	876
IMPROVEMENT PROGRAMMES TOTAL	**156**	**3,005**	**3,726**	**551**	**0**	**0**	**0**	**7,438**
Major schemes and other programme								
Street Lighting LED replacement	30,039	6,500	4,274	0	0	0	0	40,813
Drayton Depot	611	100	39	0	0	0	0	750
Highways Bridges Recovery Programme	263	670	1,000	817	0	0	0	2,750
20mph Speed Limit	2,327	1,499	374	0	0	0	0	4,200
USVF Road Safety: RAF Barford St John	0	3,994	0	0	0	0	0	3,994
A423 Kennington Bridge (Maintenance)	4,911	20	0	0	0	0	0	4,931
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	**38,151**	**12,783**	**5,687**	**817**	**0**	**0**	**0**	**57,438**

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Firm Programme		Provisional Programme				
		2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s	
HIGHWAYS NETWORK PROGRAMMES								
Bus Journey Time Reliability	0	735	155	0	0	0	0	890
BSIP (Countywide Traffic Signals)	109	334	800	0	0	0	0	1,243
BSIP (Real Time Passenger Information)	910	890	0	0	0	0	0	1,800
Controlled Parking Zones	190	360	660	1,175	0	0	0	2,385
Park & Ride	0	1,000	1,000	0	0	0	0	2,000
Upgrade of CCTV camera's	201	200	199	0	0	0	0	600
Part 6 Moving Vehicles Violations Cameras	597	300	900	1,147	0	0	0	2,944
Traffic Signals (TSOG - Obsolescence Grant)	0	200	442	0	0	0	0	642
Traffic Signals Programme	0	280	424	437	200	0	0	1,341
HIGHWAYS NETWORK MANAGEMENT TOTAL	2,007	4,299	4,580	2,759	200	0	0	13,845
SMALL SCHEME PROGRAMMES/PROJECTS TOTAL	0	950	800	700	700	700	550	4,400
HIGHWAYS ASSET MANAGEMENT PLAN CAPITAL PROGRAMME EXPENDITURE TOTAL	40,314	63,362	63,638	54,897	24,600	13,660	88,000	348,471

PROPERTY & ESTATES, AND INVESTMENT STRATEGY CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure	Latest Forecast						
		Firm Programme		Provisional Programme				Total Budget
		2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	up to 2034 / 35	
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
CORPORATE ESTATE DEVELOPMENT PROGRAMME								
Carterton Community Safety Centre	328	680	6,000	292	0	0	0	7,300
Oxford Rewley Road Fire Station	0	0	1,650	3,175	7,900	2,575	0	15,300
Oxfordshire Fire & Rescue Service Phase 1 Programme (Rewley	74	338	1,566	1,050	79	0	0	3,107
Aston Children's Home (ED932)	2,553	204	173	0	0	0	0	2,930
Children's Homes Programme	2,104	4,863	2,664	819	0	0	0	10,450
Re-provision of Banbury Library (PE39)	0	50	1,500	1,484	0	0	0	3,034
New Salt Store & Accommodation (R20)	225	1,875	730	0	0	0	0	2,830
Joint Use Agreement Programme	0	0	0	4,500	0	0	0	4,500
Oxford Accommodation Strategy - Speedwell	314	2,000	7,000	10,100	3,186	0	0	22,600
Greenwood Centre	0	0	1,400	530	0	0	0	1,930
CORPORATE ESTATE DEVELOPMENT PROGRAMME TOTAL	**5,598**	**10,010**	**22,683**	**21,950**	**11,165**	**2,575**	**0**	**73,981**

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Firm Programme		Provisional Programme				
		2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s	
CORPORATE ESTATE CONDITION (Non-School) PROGRAMMES								
Health & Safety (Non-Schools)	559	200	200	200	200	200	441	2,000
Fire Remedial Works	0	750	0	0	0	0	0	750
Minor Works Programme	226	579	300	0	0	0	0	1,105
Defect Liability Programme	10,130	600	200	670	0	0	0	11,600
Public Sector De-Carbonisation Grant Programme	2,599	51	0	0	0	0	0	2,650
Energy Saving Measures	38	3,000	5,476	0	0	0	95	8,609
Energy Saving Measures - Phase 2	0	97	0	0	0	0	0	97
SALIX Energy Programme	0	730	0	0	0	0	0	730
Gypsy & Travellers Sites	28	972	0	0	0	0	0	1,000
Witney Library Roof Replacement	0	300	100	0	0	0	0	400
Breathing Apparatus & Decontaminiation Areas at Fire Stations	0	0	600	737	0	0	0	1,337
CORPORATE ESTATE CONDITION PROGRAMMES TOTAL	**13,580**	**7,279**	**6,876**	**1,607**	**200**	**200**	**536**	**30,278**

Project/ Programme Name	Previous Years Actual Expenditure	Latest Forecast						
		Firm Programme		Provisional Programme				Total Budget
		2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	up to 2034 / 35	
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
INVESTMENT STRATEGY								
Office Rationalisation & Co-location Programme	741	1,850	3,000	2,093	0	0	0	7,684
Planning Consents Programme	115	400	550	400	403	0	0	1,868
Resonance Fund	3,006	1,994	0	0	0	0	0	5,000
INVESTMENT STRATEGY PROGRAMME TOTAL	3,862	4,244	3,550	2,493	403	0	0	14,552
ENVIRONMENT & CLIMATE CHANGE PROGRAMME								
Green Homes Grant / Sustainable Warmth Fund	789	2,760	0	0	0	0	0	3,549
Schools Energy Efficiency Recycling Fund	0	300	500	265	0	0	0	1,065
Tree Policy	163	800	500	562	0	0	0	2,025
Thames Path Bank Repairs	30	500	300	670	0	0	0	1,500
Redbridge Maitenance - Stabilisation Works	0	75	1,200	224	0	0	0	1,499
Waste Recycling Centre Infrastructure Programme	74	708	0	0	0	0	0	782
LEVI (Local Electric Vehicle Infrastructure)	0	0	1,290	2,695	368	0	0	4,353
Public Rights of Way	0	400	582	600	100	125	750	2,557
Public Rights of Way (developer and Other funded)	266	250	300	350	350	350	0	1,866
ENIVRONMENT & CLIMATE CHANGE PROGRAMME TOTAL	1,322	5,793	4,672	5,366	818	475	750	19,196

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						
		Firm Programme		Provisional Programme				Total Budget £'000s
		2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s	
Retentions (completed schemes)	**1,625**	**9**	**71**	**0**	**0**	**0**	**0**	**1,705**
PROPERTY & ESTATES, AND INVESTMENT STRATEGY CAPITAL PROGRAMME EXPENDITURE TOTAL	**25,987**	**27,335**	**37,852**	**31,416**	**12,586**	**3,250**	**1,286**	**139,712**

ICT STRATEGY CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						
		Firm Programme		Provisional Programme				Total Budget £'000s
		2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s	
ICT STRATEGY PROGRAMME								
Digital Infrastructure	965	2,989	3,377	860	533	99	8	8,831
Rural Gigabit Hub Site	5,733	950	0	0	0	0	0	6,683
5G Innovation Region: Connected Heartland	166	3,634	0	0	0	0	0	3,800
Smart Infrastructure Pilot Programme (SIPP)	0	250	0	0	0	0	0	250
Children Services - ICT (Phase 1&2)	0	0	50	31	0	0	0	81
ICT STRATEGY PROGRAMME EXPENDITURE TOTAL	6,864	7,823	3,427	891	533	99	8	19,645

PASSPORTED FUNDING CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						
		Firm Programme		Provisional Programme				Total Budget
		2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s	£'000s
PASSPORTED FUNDING								
Disabled Facilities Grant								
Disabled Facilities Grant	0	7,262	7,262	0	0	0	0	14,524
Schools Capital								
Devolved Formula Capital	0	1,000	650	650	650	650	253	3,853
PASSPORTED FUNDING TOTAL	0	8,262	7,912	650	650	650	253	18,377
SPECIALIST HOUSING & FINANCIAL ASSISTANCE								
ECH - New Schemes & Adaptations to Existing Properties	0	500	0	0	0	0	550	1,050
Deferred Interest Loans (CSDP)	0	50	50	50	50	50	0	250
Loans to Foster/Adoptive Parents	0	50	300	300	50	50	0	750
Safe Sapce (Financial Contribution)	0	0	300	0	0	0	0	300
SPECIALIST HOUSING & FINANCIAL ASSISTANCE TOTAL	0	600	650	350	100	100	550	2,350
PASSPORT FUNDING PROGRAMME EXPENDITURE TOTAL	0	8,862	8,562	1,000	750	750	803	20,727

VEHICLES & EQUIPMENT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						
		Firm Programme		Provisional Programme				Total Budget £'000s
		2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s	
Vehicles & Equipment								
Vehicle Management Service - Replacement Programme	224	1,500	2,000	3,000	7,000	4,276	0	18,000
Vehicle Management Service - EV Charging Point	145	240	25	0	0	0	0	410
F&RS Vehicles replacement	0	800	800	800	800	800	4,800	8,800
Museum Resource Centre - Racking	4	57	0	0	0	0	0	61
Goring Library - Refurbishment	0	44	0	0	0	0	0	44
Henley Library - Refurbishment	0	300	52	0	0	0	0	352
Witney Library - Refurbishment	0	0	380	20	0	0	0	400
VEHICLES & EQUIPMENT PROGRAMME TOTAL	373	2,941	3,257	3,820	7,800	5,076	4,800	28,067
Retentions & Minor Works	0	0	0	0	0	0	3	3
VEHICLES & EQUIPMENT CAPITAL PROGRAMME EXPENDITURE TOTAL	373	2,941	3,257	3,820	7,800	5,076	4,803	28,070